

INDIANA SRF WASTEWATER LOAN PROGRAM
STATE REVOLVING FUND QUALIFIED ENTITY-COUNTY CROSS REFERENCE

Closing Date	Qualified Entity	Interest Rate	County	Loan Amount	City (if applicable)
State Fiscal Year 1992					
09/24/91	Wanatah	0-2%	Laporte	\$3,495,000	
				<u>\$3,495,000</u>	
State Fiscal Year 1993					
02/05/93	Dyer Sanitary District	4%	Lake	\$4,950,000	
02/17/93	Lake of the Woods Sanitary District	0-2%	Marshall	\$4,126,479	Bremen, IN
03/03/93	Goshen	4%	Elkhart	\$9,300,000	
05/03/93	Gary Sanitary District	4%	Lake	\$15,082,000	
05/03/93	Hammond Sanitary District	4%	Lake	\$23,394,000	
05/10/93	Franklin	4%	Johnson	\$2,283,000	
05/28/93	Dyer	4%	Lake	\$4,136,000	
				<u>\$63,271,479</u>	
State Fiscal Year 1994					
07/26/93	Evansville	4%	Vanderburgh	\$2,247,000	
12/22/93	Lake George Regional Sewer District	0-2%	Steuben	\$5,337,000	Angola, IN
04/15/94	Kouts	3%	Porter	\$1,600,000	
04/15/94	West Lafayette	3%	Tippecanoe	\$19,950,000	
06/09/94	New Paris Conservancy District	0-2%	Elkhart	\$5,945,000	
06/30/94	Lake of the Woods Sanitary District	0-2%	Marshall	\$732,521	Bremen, IN
				<u>\$35,811,521</u>	
State Fiscal Year 1995					
08/19/94	Parker City	3%	Randolph	\$805,000	
09/15/94	Franklin	3.5%	Johnson	\$860,000	
09/15/94	LaCrosse	0-2%	Laporte	\$2,546,497	
09/22/94	St. Joe/Spencerville Regional Sewer District	0-2%	Dekalb	\$2,210,000	
12/05/94	Farmersburg	3.5%	Sullivan	\$1,725,000	
12/07/94	Farmland	3.5%	Randolph	\$720,000	
12/23/94	Franklin	3.5%	Johnson	\$8,060,000	
12/27/94	Crown Point	3.5%	Lake	\$11,030,000	
12/28/94	Medaryville	0-2%	Pulaski	\$700,000	
01/31/95	Riley	0-2%	Vigo	\$453,000	
05/04/95	Kouts	3.4%	Porter	\$600,000	
05/31/95	Auburn EDIT Corporation	3.4%	Dekalb	\$3,360,000	
				<u>\$33,069,497</u>	
State Fiscal Year 1996					
07/10/95	Auburn	3.4%	Dekalb	\$6,600,000	
07/10/95	Zanesville <i>(both counties apply)</i>	0-2%	Wells, Allen	\$2,345,000	
01/18/96	Bass Lake Conservancy District	0-2%	Starke	\$8,654,000	Knox, IN
05/07/96	Ashley	3.5%	Dekalb	\$770,000	
05/07/96	Swayzee	3.0%	Grant	\$1,300,000	
				<u>\$19,669,000</u>	

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State Fiscal Year 1997					
08/12/96	Ellettsville	3.5%	Monroe	\$9,425,000	Cromwell, IN
12/16/96	Portage	3.9%	Porter	\$10,000,000	
12/27/96	East Chicago Sanitary District	2.9%	Lake	\$14,000,000	
03/19/97	Turkey Creek Regional Sewer District	3.9%	Noble	\$3,915,000	
05/29/97	Hammond Sanitary District	3.5%	Lake	\$2,940,000	
06/27/97	Attica	2.9%	Fountain	\$1,650,000	
				<u>\$41,930,000</u>	
State Fiscal Year 1998					
08/21/97	Cayuga	2.9%	Vermillion	\$5,210,000	Laporte, IN
09/30/97	New Whiteland	3.9%	Johnson	\$2,870,000	
10/23/97	Pine Lake Conservancy District	3.5%	Laporte	\$1,650,000	
12/31/97	Elizabethtown	2.9%	Bartholomew	\$265,000	
01/26/98	Spencer	2.9%	Owen	\$2,040,000	
03/25/98	Riley	2.9%	Vigo	\$1,476,600	
04/01/98	Hartford City	2.9%	Blackford	\$3,020,000	Lagrange, IN
04/03/98	Jamestown	3.5%	Boone	\$895,000	
04/20/98	Monticello	2.9%	White	\$5,300,000	
05/11/98	Middlebury	3.9%	Elkhart	\$3,761,000	
06/23/98	Lagrange County Sanitary District	3.5%	Lagrange	\$2,105,000	
				<u>\$28,592,600</u>	
State Fiscal Year 1999					
07/09/98	Logansport	2.9%	Cass	\$1,470,000	Muncie, IN
07/10/98	Clay City	2.9%	Clay	\$290,000	
07/24/98	Newburgh	3.5%	Warrick	\$1,450,000	
08/24/98	Evansville	2.9%	Vanderburgh	\$15,000,000	
09/08/98	Prince's Lake	3.5%	Johnson	\$7,470,000	
09/30/98	Clayton	3.9%	Hendricks	\$750,000	
10/05/98	Waterloo	3.5%	Dekalb	\$1,620,000	
10/19/98	Richmond	2.9%	Wayne	\$4,270,000	
10/23/98	Crawfordsville	2.9%	Montgomery	\$5,600,000	
10/29/98	Otterbein <i>(both counties apply)</i>	3.5%	Benton, Tippecanoe	\$1,495,000	
12/14/98	Delaware County Regional Waste District	3.9%	Delaware	\$7,020,000	
12/21/98	Otterbein <i>(both counties apply)</i>	3.5%	Benton, Tippecanoe	\$295,000	
12/28/98	Arcadia	3.5%	Hamilton	\$1,000,000	
12/29/98	West Lafayette	2.9%	Tippecanoe	\$9,170,000	
12/30/98	Brownsburg	3.9%	Hendricks	\$6,625,000	
12/30/98	Cicero	3.9%	Hamilton	\$1,500,000	
12/30/98	Hammond Sanitary District	3.5%	Lake	\$4,060,000	
12/30/98	Batesville <i>(both counties apply)</i>	3.9%	Franklin, Ripley	\$8,020,000	
12/30/98	South Bend	2.9%	St. Joseph	\$24,095,000	
12/30/98	Indianapolis	3.5%	Marion	\$23,000,000	
01/28/99	Fall Creek Regional Waste District	3.9%	Madison	\$9,925,000	
02/08/99	Marion	2.9%	Grant	\$6,000,000	
03/01/99	Chandler	2.9%	Warrick	\$7,865,000	
03/18/99	Wolcottville <i>(both counties apply)</i>	3.5%	Noble, Lagrange	\$3,412,000	
03/25/99	Newburgh	3.5%	Warrick	\$6,930,000	
04/21/99	Gnaw Bone RSD	3.5%	Brown	\$702,000	
05/25/99	Fortville	3.5%	Hancock	\$1,535,000	
06/24/99	McCordsville	3.9%	Hancock	\$900,000	
				<u>\$161,469,000</u>	

Closing Date	Qualified Entity	Interest Rate	County	Loan Amount	City (if applicable)
State Fiscal Year 2000					
08/10/99	Peru MC	2.9%	Miami	\$2,325,000	
08/16/99	Bedford	3.5%	Lawrence	\$5,340,000	
08/27/99	Roachdale	2.9%	Putnam	\$600,000	
08/30/99	Greentown	3.5%	Howard	\$875,000	
08/31/99	Borden	2.9%	Clark	\$900,000	
09/02/99	Speedway	3.5%	Marion	\$5,000,000	
09/27/99	Dunkirk	2.9%	Jay	\$1,500,000	
10/25/99	Newburgh	3.5%	Warrick	\$1,000,000	
11/15/99	Flora	2.9%	Carroll	\$2,917,000	
11/22/99	Monrovia	3.5%	Morgan	\$1,946,000	
11/29/99	Haubstadt	3.5%	Gibson	\$3,640,000	
12/23/99	Blue Lake CD	3.5%	Whitley	\$1,852,000	
12/23/99	Mishawaka	2.9%	St. Joseph	\$500,000	
12/28/99	Brooklyn	3.5%	Morgan	\$1,607,000	
12/30/99	Jeffersonville	2.9%	Clark	\$3,390,000	
12/31/99	Elberfeld	3.5%	Warrick	\$1,100,000	
01/10/00	Gnaw Bone RSD	3.5%	Brown	\$105,000	
01/26/00	Kokomo	3.5%	Howard	\$11,970,000	
02/14/00	Bedford	2.9%	Lawrence	\$600,000	
03/13/00	Ossian	3.5%	Wells	\$1,827,000	
03/20/00	Mulberry	3.9%	Clinton	\$500,000	
03/23/00	Linden	3.5%	Montgomery	\$850,000	
04/02/00	Bloomington	2.9%	Monroe	\$3,330,000	
05/01/00	Richmond	2.9%	Wayne	\$2,280,700	
05/01/00	Avilla	3.5%	Noble	\$2,560,000	
05/15/00	Huntingburg		Dubois	\$3,230,000	
05/30/00	New Castle		Henry	\$7,887,000	
06/01/00	Rockville		Parke	\$1,925,000	
06/02/00	Greencastle		Putnam	\$12,000,000	

\$83,556,700

***THROUGH 06/02/2000**

Total WW Loans	\$470,864,797
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**INDIANA SRF DRINKING WATER LOAN PROGRAM
STATE REVOLVING FUND QUALIFIED ENTITY-COUNTY CROSS REFERENCE**

Closing Date	Qualified Entity	Interest Rate	County	Loan Amount	City (if applicable)
State Fiscal Year 1999					
11/06/98	Dayton	3.5%	Tippecanoe	\$2,000,000	
04/02/99	Bedford	2.9%	Lawrence	\$6,200,000	
04/19/99	Camden	3.5%	Carroll	\$400,000	
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				\$8,600,000	

State Fiscal Year 2000

08/10/99	Peru MC	2.9%	Miami	\$2,900,000
12/20/99	Cicero	3.9%	Hamilton	\$580,000
12/27/99	Fairways RSD	3.9%	Lake	\$320,000
02/22/00	Jasper	3.5%	Dubois	\$15,000,000
02/24/00	Flora	2.9%	Carroll	\$1,438,000
03/27/00	Liberty	2.9%	Union	\$1,450,000
04/10/00	Grabill	3.9%	Allen	\$590,000
04/18/00	Madison	2.9%	Jefferson	\$5,961,000
06/01/00	North Manchester		Wabash	\$1,785,000

\$30,024,000

Total DW Loans	\$38,624,000
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***THROUGH 06/02/2000**

TOTAL FOR SRF PROGRAM	\$ 509,488,797
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